

TREASURER'S REPORT
1/31/2018

Coop Credit Union Membership Acct.	\$	172.35	
Coop Credit union 12 Month CD	\$	37,428.81	Not Available Funds
Coop Credit Union 6 Month CD	\$	249,801.00	ATC Money
Jackson County Bank Checking	\$	523,084.28	Available Funds

Total of All Funds \$ 810,314.09

Jackson County Bank Checking for 1/1	\$	278,517.12
Checks Written for January 2018	\$	335,392.80
Deposits to Checking for January 2018	\$	579,959.96
Outstanding Checks	\$	3,812.47
Outstanding Deposit	\$	0.00
Approx. Funds as of January 2018	\$	519,271.81

*****January 31, 2018*****

Dump Bags	\$	488.00
UCC fees	\$	398.00
Fire Signs	\$	0.00
Building Permit	\$	10.00
Mobile Home Taxes	\$	0.00
PLT Payment - MFL	\$	
Shared Revenue	\$	0.00
Penalty on Dogs	\$	0.00
Dump Items & Burn Barrel	\$	128.17
Dogs	\$	330.00
sale of outhousw=e	\$	30.00
Forest Severance	\$	19,202.90
Fire on Interstate Reimb	\$	0.00
Highway Aids	\$	31,028.11
Taxes Collected in December	\$	428,110.49
Land Rent	\$	650.00
Interest Checking	\$	62.46
*****	*	480,438.13

Building Fund	\$	20,000.00
ATC - Badger Coulee Line		249,801.00
Equipment Fund	\$	5,000.00
Unreserved	\$	12,428.81
Total	\$	287,229.81

Savings at Coop CU	\$	172.35
12 Month CD	\$	37,428.81
6 Month CD	\$	249,801.00
Total in Credit Union	\$	287,402.16